B6 Summary (Official Form 6 - Summary) (12/14)

United States Bankruptcy Court Middle District of Florida

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
_		Debtor ,		
			Chapter	11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	1,214,960.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		2,778,267.04	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		49,492.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	19		801,004.76	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No	0			N/A
Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ules	31			
	T	otal Assets	1,214,960.00		
		'	Total Liabilities	3,628,763.80	

B 6 Summary (Official Form 6 - Summary) (12/14)

United States Bankruptcy Court Middle District of Florida

THE ALEXANDER GROUP, LLC		Case No 3:15	-DK-02230
De	btor	CI	44
		Chapter	11
STATISTICAL SUMMARY OF CERTAIN LIA	BILITIES AN	D RELATED DA	TA (28 U.S.C. § 15
If you are an individual debtor whose debts are primarily consumer debta case under chapter 7, 11 or 13, you must report all information request	ts, as defined in § 1 ted below.	01(8) of the Bankruptcy	Code (11 U.S.C.§ 101(8)),
☐ Check this box if you are an individual debtor whose debts are N report any information here.	OT primarily consu	nmer debts. You are not re	equired to
This information is for statistical purposes only under 28 U.S.C. § 1. Summarize the following types of liabilities, as reported in the Scheo		em.	
Type of Liability	Amount		
Domestic Support Obligations (from Schedule E)			
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)			
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)			
Student Loan Obligations (from Schedule F)			
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E			
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)			
TOTAL			
State the following:			
Average Income (from Schedule I, Line 12)			
Average Expenses (from Schedule J, Line 22)			
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14)			
State the following:			
Total from Schedule D, "UNSECURED PORTION, IF ANY" column			
Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column			
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column			
4. Total from Schedule F			
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)			

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B6A (Official Form 6A) (12/07)

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
-	· · · · · · · · · · · · · · · · · · ·			
		Debtor		

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property

Nature of Debtor's Interest in Property

Nature of Debtor's Interest in Property

Nature of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption

Current Value of Debtor's Interest in Property, without Deducting any Secured Claim

None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

6/05/15 4:03PM

B6B (Official Form 6B) (12/07)

In re	THE ALEXANDER GROUP, LLC		. Case No	3:15-bk-02250	
		D 1.			

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. \$112 and Fed. R. Bankr. P. 1007(m).

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
1.	Cash on hand	Х			
2.	Checking, savings or other financial accounts, certificates of deposit, or		FIRST GREEN CHECKING ACCOUNT ENDING IN 5767	-	1,000.00
t l	shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit		COMMUNITY BANK CHECKING ACCOUNT ENDING IN 4399	-	0.00
	unions, brokerage houses, or cooperatives.		COMMUNITY BANK CHECKING ACCOUNT ENDING IN 4461	-	0.00
			COMMUNITY BANK CHECKING ACCOUNT ENDING IN 0265	-	0.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, including audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			

Sub-Total > 1,000.00 (Total of this page)

³ continuation sheets attached to the Schedule of Personal Property

n re	THE ALEXANDER GROUP.	LLC
n re	THE ALEXANDER GROUP.	L

Case No. <u>3:15-bk-02250</u>

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
10.	Annuities. Itemize and name each issuer.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.		DEBTOR'S ACCOUNTS RECEIVABLES Location: 2695 NW 4TH STREET, Ocala FL 34475	-	622,060.00
			BONDED RECEIVABLES Location: 2695 NW 4TH STREET, Ocala FL 34475	-	590,900.00
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
				Sub-Tota	al > 1,212,960.00

(Total of this page)

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

n re	THE ALEXANDER GROUP.	LLC
n re	THE ALEXANDER GROUP.	L

Case No.	3:15-bk-02250

Debtor

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	Х			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	Х			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.		3- 4 Drawer Filing Cabinet, 6- 6 foot Folding Tables, 2- 8 foot folding tables, 1 Estimating Computer, 9 Vos V3560 BTX laptops, 1- L745-s4210, 1- Microsoft Office Windows-5, 4- Filing Cabinets, 1-Plan Rack Location: 2695 NW 4TH STREET, Ocala FL 34475		250.00
29.	Machinery, fixtures, equipment, and supplies used in business.		1 Gas Generator, 1 Laserplane Laser Level with Leg,Assorted Tools, 1 Penitax Transit with legs Location: 2695 NW 4TH STREET, Ocala FL 34475	-	750.00
30.	Inventory.	X			
31.	Animals.	X			
			(Total	Sub-Tota of this page)	al > 1,000.00

Sheet **2** of **3** continuation sheets attached to the Schedule of Personal Property

In re	THE ALEXANDER GROUP, LLC	Case No. 3:15-bk-02250
		;

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > 0.00 (Total of this page)

Total > 1,214,960.00

(Report also on Summary of Schedules)

B6D (Official Form 6D) (12/07)

In re	THE ALEXANDER GROUP, LLC	Case No. <u>3:15-bk-02250</u>
	· · · · · · · · · · · · · · · · · · ·	.,

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C C C E B T C	J H H	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	0 N H L N G E	QULD	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. CL-001649			2013	T	A T E	Ī		
COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570	×	{	PURCHASE MONEY SECURITY INTEREST DEBTOR'S ACCOUNTS RECEIVABLES Location: 2695 NW 4TH STREET, Ocala FL 34475		D	x		
			Value \$ 622,060.00				965,874.51	343,814.51
Account No. CL-002041 COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570	x	\ -	2014 PURCHASE MONEY SECURITY INTEREST 1 Gas Generator, 1 Laserplane Laser Level with Leg, Assorted Tools, 1 Penitax Transit with legs Location: 2695 NW 4TH STREET, Ocala FL 34475			x		
	_		Value \$ 750.00	Ш		\perp	303,196.12	302,446.12
Account No. CL-001965 COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570	x	(-	2013 PURCHASE MONEY SECURITY INTEREST 3- 4 Drawer Filing Cabinet, 6- 6 foot Folding Tables, 2- 8 foot folding tables, 1 Estimating Computer, 9 Vos V3560 BTX laptops, 1- L745-s4210, 1- Microsoft Office Windows-5, 4- Filing Cabinets,			x		
			Value \$ 250.00				38,533.08	38,283.08
Account No. CL-001650 COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570	x	{ -	2014 PURCHASE MONEY SECURITY INTEREST 3- 4 Drawer Filing Cabinet, 6- 6 foot Folding Tables, 2- 8 foot folding tables, 1 Estimating Computer, 9 Vos V3560 BTX laptops, 1- L745-s4210, 1- Microsoft Office Windows-5, 4- Filing Cabinets, Value \$ 250.00			x	AE2 955 02	452 646 22
				Subto	te1	\dashv	453,866.02	453,616.02
continuation sheets attached			(Total of t				1,761,469.73	1,138,159.73

 $B6D\ (Official\ Form\ 6D)\ (12/07)$ - Cont.

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250	
_		Debtor			

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

	_				_			
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C H	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	LIQUID	D L S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. CL-001651	T	T	2013	Τ̈́	A T F			
COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570	x	-	PURCHASE MONEY SECURITY INTEREST		E D	x		
			Value \$ Unknown				121,302.31	Unknown
Account No. ZURICH AMERICAN 1400 AMERICAN LN Schaumburg, IL 60196-5452	x	-	BONDED RECEIVABLES Location: 2695 NW 4TH STREET, Ocala FL 34475					
			Value \$ 590,900.00				895,495.00	304,595.00
Account No.			Value \$	-				
			Value \$	1				
Account No.	1	T		T		П		
			Value \$					
Sheet 1 of 1 continuation sheets atta Schedule of Creditors Holding Secured Claim		d to		his			1,016,797.31	304,595.00
				T	`ota	ıl	2,778,267.04	1,442,754.73
			(Report on Summary of Sc	hec	lule	(2)	, -,	, -,

B6E (Official Form 6E) (4/13)

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
-	· · · · · · · · · · · · · · · · · · ·	Debtor		

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Total on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.
Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
☐ Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
☐ Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. $\$$ 507(a)(3).
☐ Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
☐ Contributions to employee benefit plans
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
☐ Certain farmers and fishermen
Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
☐ Deposits by individuals
Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
■ Taxes and certain other debts owed to governmental units
Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
☐ Commitments to maintain the capital of an insured depository institution
Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).
☐ Claims for death or personal injury while debtor was intoxicated
Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

^{*} Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250	
-		D 14			
		Debtor			

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ODEBTOR ONTINGENT N L I Q U I D A T E D AND MAILING ADDRESS SPUTED Н DATE CLAIM WAS INCURRED AMOUNT INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY C AND ACCOUNT NUMBER (See instructions.) 2015 Account No. NA **PAYROLL TAXES IRS** Unknown P.O. BOX 7346 Philadelphia, PA 19101-7346 49,492.00 Unknown Account No. **IRS** Representing: 400 W BAY ST STE 35045 **IRS Notice Only** Jacksonville, FL 32202-4419 Account No. Account No. Account No. Subtotal 0.00 Sheet <u>1</u> of <u>1</u> continuation sheets attached to (Total of this page) 0.00 Schedule of Creditors Holding Unsecured Priority Claims 49,492.00 Total 0.00 (Report on Summary of Schedules) 49,492.00 0.00

Case 3:15-bk-02250-JAF Doc 43 Filed 06/05/15 Page 12 of 44

6/05/15 4:03PM

B6F (Official Form 6F) (12/07)

In re	THE ALEXANDER GROUP, LLC		Case No3	3:15-bk-02250
		Debtor		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS	C O D E B T	Н	usband, Wife, Joint, or Community	C O N	UNLI	D I S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	E B T O R	C J M		T I NG E N T	I QUI DAT	T	AMOUNT OF CLAIM
Account No. NA			2015 TRADE DEBT	Ť	T E D		
ACE CONTRACTING ENTERPRISES PO BOX 896 Safety Harbor, FL 34695		-		x			7,833.40
Account No. NA		L	2015				7,033.40
ACOUSTI ENGINEERING CO OF FL 14100 NW 126TH TERRACE Alachua, FL 32615		-	TRADE DEBT				
Account No. 02219008000		<u> </u>	2015		-		20,676.80
ALACHUA COUNTY TAX COLLECTOR PO BOX 142530 Gainesville, FL 32614		-	TRADE DEBT				
							971.15
Account No. NA AMERICAN DOOR & HARDWARE INC 1558 N MEADOWCREST BLVD Crystal River, FL 34429		-	2015 CONSTRUCTION MATERIAL AND SUPPLIES				
							38,921.62
18 continuation sheets attached			(Total of	Sub			68,402.97

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
_		Debtor		

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	ļç	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDAT	U	AMOUNT OF CLAIM
Account No. NA			2015	Т	T		
ARGOS READY MIX, LCC 3015 WINDWARD PLAZA STE 300 Alpharetta, GA 30005		-	CONSTRUCTION MATERIAL AND SUPPLIES		E D		630.00
Account No. NA ATLANTIC CONTRACT GLAZING CO			2015 CONSTRUCTION SERVICES				
PO BOX 2285 Ocala, FL 34479		-					
							3,900.00
Account No. 8482			2015 CREDIT CARD				
BANK OF AMERICA PO BOX 982238 El Paso, TX 79998-2238		-					
							4,781.05
Account No. 6559	T		2015 CREDIT CARD				
BANK OF AMERICA PO BOX 982238 El Paso, TX 79998-2238		-					
							243.56
Account No. 7491	-		2015 CREDIT CARD				
BANK OF AMERICA PO BOX 982238 El Paso, TX 79998-2238		-					
							9,245.69
Sheet no1 of _18_ sheets attached to Schedule of				Subt	ota	1	40 000 20
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	18,800.30

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
_		Debtor		

CDEDITOD'S NAME	Ç	Hu	Husband, Wife, Joint, or Community			U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAI IS SUBJECT TO SETOFF, SO STATE.	Л	ONTINGEN	UNLLQULDAH	I S P U T E D	AMOUNT OF CLAIM
Account No. 2784			2015		T	T E D		
BANK OF AMERICA PO BOX 982238 El Paso, TX 79998-2238		-	CREDIT CARD			D		5,487.25
Account No. 7082 BANK OF AMERICA			2015 CREDIT CARD					
PO BOX 982238 El Paso, TX 79998-2238		-						124.78
Account No. 6958	╀		2015					124.70
BANK OF AMERICA PO BOX 982238 El Paso, TX 79998-2238		-	CREDIT CARD					6,848.08
Account No. NA	╀		2015					0,040.00
BLUE CROSS BLUE SHIELD P.O. BOX 44144 Jacksonville, FL 32231-4144		-	INSURANCE					
Account No. NA	╀		2015					3,950.10
BOUCHARD-CLEARWATER PO BOX 6090 Clearwater, FL 33758-6090		-	INSURANCE					
								18,112.16
Sheet no. 2 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	<u></u>		[Sı l of th		ota		34,522.37

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250	
_		Debtor			

CDED ITODIG VALVE	С	Hu	sband, Wife, Joint, or Community	To	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	U C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	O N T I N G E N	QU	S P U T E	AMOUNT OF CLAIM
Account No. NA			2015	Т	D A T E D		
BUSINESS BACKER 10101 ALLIANCE ROAD STE 140 Cincinnati, OH 45242		-	TRADE DEBT		D		
Account No. NA	╁		2015	+	+		9,642.87
BUSY BEE WASTE SERVICES 605 NE 14TH ST Ocala, FL 34470		-	TRADE DEBT			x	
[735.00
Account No. NA CARPET SYSTEMS PLUS PO BOX 357503 Gainesville, FL 32635-7503		-	TRADE DEBT				4 275 00
Account No. NA	_		2015	+	+		1,275.00
CASCADE DRILLING, LP PO BOX 31001-1417 Pasadena, CA 91110-1417		-	CONSTRUCTION SERVICES				00.400.00
Account No. NA			2015		+		38,100.00
CENTRAL FLORIDA DRYWALL & PLASTERING, INC Gainesville, FL 32609		_	COMMUNICATIONS SERVICES				
							26,717.22
Sheet no. <u>3</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total c	Sub f this			76,470.09

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
_		Debtor		

	С	Hu	sband, Wife, Joint, or Community	С	Ιυ	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	Q Q	l F	AMOUNT OF CLAIM
Account No. N	1		2015	T	E D		
CHUCK'S STOKES OF CENTRAL FL PO BOX 930 Ocala, FL 34478		-	CONSTRUCTION SERVICES				8,652.60
Account No. NA	-		2015 CONSTRUCTION SERVICES				6,032.00
CIRACO ELECTRIC, INC 306 SW 33RD AVE Ocala, FL 34474		-				x	
							111,122.87
Account No. NA CITY ELECTRIC SUPPLY PO BOX 609521 Orlando, FL 32860-9521		-	2015 CONSTRUCTION MATERIAL AND SUPPLIES				115.07
Account No. 6750			2015				110.07
CITY OF OCALA 110 SE WATULA AVE Ocala, FL 34471		-	TRADE DEBT				1,242.40
Account No. E4236824			2015				1,242.40
COLONIAL LIFE PREMIUM PRO PO BOX 903 Columbia, SC 29210		 -	INSURANCE				
							701.02
Sheet no. <u>4</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this			121,833.96

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
_		Debtor		

	С	Ни	sband, Wife, Joint, or Community	С	Ιυ	D	Ī
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTINGEN	UNLIQUIDA	S P U T E	AMOUNT OF CLAIM
Account No. 5672			2015	Т	DATED		
COMCAST CABLE COMMUNICATIONS P.O. BOX 3005 Southeastern, PA 19398-3005		-	COMMUNICATIONS SERVICES				119.66
Account No. CL-001650	-		2015				1.0.00
COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570		-	TRADE DEBT			х	
							Unknown
Account No. NA D.G. MEYER, INC PO DRAWER 730008 Ormond Beach, FL 32174		-	2015 TRADE DEBT				3,213.30
Account No. NA DESIGNER'S PALETTE OF CF INC 5155 NE 3RD STREET Ocala, FL 34470		-	2015 TRADE DEBT				
Account No. NA			2015				9,797.20
DIVISON 5 OF FLORIDA, INC PO BOX 6058 Starke, FL 32091		-	TRADE DEBT				8,545.00
Sheet no. 5 of 18 sheets attached to Schedule of	_	_	1	Sub	tota	<u>1</u> ւl	
Creditors Holding Unsecured Nonpriority Claims			(Total of				21,675.16

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
_		Debtor		

	C	Ни	sband, Wife, Joint, or Community	I c	Lu	Гр	Ī
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTLNGEN	a	DISPUTED	AMOUNT OF CLAIM
Account No. NA			2015	Т	T E D		
EE&G ENVIRONMENTAL SERVICES 5751 MIAMI LAKE DRIVE Hialeah, FL 33014		-	CONSTRUCTION SERVICES		D		450.00
Account No. NA	┞	_	2015	+	╀	\vdash	430.00
EZLQC, LLC 30 PATEWOOD DRIVE STE 350 Greenville, SC 29615		-	TRADE DEBT				
							11,882.58
Account No. NA FAIR MECHANICAL SOLUTIONS PO BOX 3038 Ocala, FL 34478		_	2015 TRADE DEBT				2,253.82
Account No. NA			2015				
Federated Insurance P.O. Box 328 Owatonna, MN 55060		-	INSURANCE				2,735.20
Account No. 290516676	┡		2015	+	╁	-	2,735.20
FEDEX P.O. BOX 660481 Dallas, TX 75266-0481		_	TRADE DEBT				67.50
Sheet no. 6 of 18 sheets attached to Schedule of	_	I		Sub	tota	ıl	47.000.40
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	17,389.10

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
_		Debtor		

	С	Ни	sband, Wife, Joint, or Community		Ιυ	D	Γ
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONT INGEN	Q U I	S P U T E	AMOUNT OF CLAIM
Account No. NA			2015	Т	D A T E D		
FENCE SERVICE, INC 801 ORANGE AVE Daytona Beach, FL 32114		-	CONSTRUCTION SERVICES		D		900.00
Account No. NA	╀		2015	+	+	\vdash	300.00
FLORIDA BUSINESS INTERIORS 940 WILLISTON PARK POINT Lake Mary, FL 32746		-	TRADE DEBT				
							8,851.98
Account No. NA FLORIDA CONTRACTOR RENTALS PO BO 9670 Daytona Beach, FL 32120		-	2015 TRADE DEBT				298.20
Account No. NA	╁		2015		+	$\frac{1}{1}$	
FLORIDA EXPRESS ENVIRONMENT P.O. BOX 5058 Ocala, FL 34478		-	TRADE DEBT				
Account No. NA	╀		2015	_	-	_	3,022.57
FLORIDA PEST CONTROL 3762 NE 14TH ST Ocala, FL 34470		-	TRADE DEBT				734.88
Sheet no7 of _18_ sheets attached to Schedule of		1	<u>l</u>	Sub	tot:	L al	
Creditors Holding Unsecured Nonpriority Claims			(Total o				13,807.63

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
_		Debtor		

	С	Hu	sband, Wife, Joint, or Community	Тс	Ιυ	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	LIQUI	I S P U T E	AMOUNT OF CLAIM
Account No. NA			2015	٦т	D A T E D		
G&W WELBORN PLUMBING, LLC 1709 N NOVA ROAD Daytona Beach, FL 32117		-	CONSTRUCTION SERVICES				1,842.00
Account No. NA	╁		2015	+	+	<u> </u>	1,042.00
GATOR BUILDING MATERIALS INC 5017 SW 41ST BLVD Gainesville, FL 32608	-	-	CONSTRUCTION MATERIAL AND SUPPLIES				
							34.37
Account No. NA GEO-TECH 1016 SE 3RD AVE Ocala, FL 34471		-	2015 CONSTRUCTION SERVICES				168.00
Account No. NA	╁		2015	+	+	 	
GODAWA SEPTIC 2690 SOUTH NOVA ROAD Daytona Beach, FL 32119		-	CONSTRUCTION SERVICES				148.35
Account No. NA			2015		+		140.00
GRAINGER PO BOX 419267 Kansas City, MO 64141-6267	1	-	TRADE DEBT				630.75
Sheet no. 8 of 18 sheets attached to Schedule of				Sub	tota	ıL	
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	2,823.47

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
_		Debtor		

	I c	11	akand Wife Isiat as Community	10	1	15	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	LIQUI	I S P U T E	AMOUNT OF CLAIM
Account No. NA			2015	Т	D A T E D		
GRANDVIEW LANDSCAPING SERVICES, INC 2204 NW PINE AVE Ocala, FL 34475		-	TRADE DEBT				800.00
Account No. NA	╁		2015	+	\dagger		
GREAT LAKES CARPET&TILE INC 13553. US HWY 441 Lady Lake, FL 32159		-	CONSTRUCTION SERVICES	×			07.004.70
							37,631.70
Account No. NA GRYBOSKI PAINTING SERVICES 5601 SE 4TH PLACE ROAD Ocala, FL 34480		-	2015 CONSTRUCTION SERVICES				700.00
Account No. 00496373	╁		2015		+		10000
GUARDIAN PO BOX 677458 Dallas, TX 75267-7458		-	INSURANCE				490.18
Account No. NA	╁	_	2015	+	+	+	
HDS WHITE CAP CONSTRUCTION SUPPLY PO BOX 4852 Orlando, FL 32802-4852	-	_	CONSTRUCTION SERVICES				216.90
Sheet no. 9 of 18 sheets attached to Schedule of	_			Sub	tot	al	
Creditors Holding Unsecured Nonpriority Claims			(Total o				39,838.78

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
_		Debtor		

	C	Ни	sband, Wife, Joint, or Community	Tc	Ιπ	Гр	Ī
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	Q U	l F	AMOUNT OF CLAIM
Account No. NA			2015	7	T E D		
HILE'S CURTAIN SPECIALTIES 2701 SUCCESS DRIVE Odessa, FL 33556		-	CONSTRUCTION SERVICES				1,184.32
Account No. NA	┞	_	2015	+			1,104.02
INPRO CORPORATION PO BOX 681147 Milwaukee, WI 53268-1147		-	TRADE DEBT				283.09
Account No. NA			2015	+	-		203.09
J.A. STANDRIDGE CONSTRUCTION 304 SR 26 Melrose, FL 32666		-	CONSTRUCTION SERVICES				3,846.15
Account No. NA			2015	+			
JIM THOMPSON PLUMBING, INC 2315 NE 8TH ROAD Ocala, FL 34470		-	CONSTRUCTION SERVICES				24.742
A AN MA			2045	\bot			31,540.71
Account No. NA KIRKLAND CONCRETE, LLC PO BOX 406 La Crosse, FL 32658		_	2015 CONSTRUCTION SERVICES				29,637.00
Sheet no. 10 of 18 sheets attached to Schedule of		_		Sub	tota	ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total of				66,491.27

In re	THE ALEXANDER GROUP, LLC	,	Case No	3:15-bk-02250	
_		Debtor			

CREDITOR'S NAME,	Ç	Hu	Husband, Wife, Joint, or Community			D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J H H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTINGEN	UNLIQUIDAT	ISPUTED	AMOUNT OF CLAIM
Account No. NA			2015	ΠŸ	T E D		
LABOR FINDERS PO BOX 358420 Gainesville, FL 32635		-	TRADE DEBT		D		6,689.60
Account No. NA	\dagger		TRADE DEBT				
Labor Ready Southeast, Inc. P.O. Box 740435 Atlanta, GA 30374-0435		 -					400.00
	┖						180.36
Account No. NA LARRY A. BOOTH, JR. CPA 606 SE 1ST AVE Ocala, FL 34471		-	2015 TRADE DEBT				2,100.00
Account No. 0141988	╀		2015	+	<u> </u>		2,100.00
LEGAL SHIELD PO BOX 2629 Ada, OK 74821-2629		-	TRADE DEBT				36.90
Account No. NA	╁		2015	-			30.90
MAGNUM MATERIALS, LLC 6760 NW 27TH AVE RD Ocala, FL 34475		_	CONSTRUCTION MATERIAL AND SUPPLIES				641.98
Sheet no11_ of _18_ sheets attached to Schedule of		_	1	Sub	tota	ıl al	2 2 4 2 2 4
Creditors Holding Unsecured Nonpriority Claims			(Total of				9,648.84

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250	
_		Debtor			

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H V C	band, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTLNGEN	l Q	I S P U T E	AMOUNT OF CLAIM
Account No. NA	1		2015	T	E		
MAGRUDER CONCRETE SOLUTIONS 2685 RICHMOND AVE Sanford, FL 32773		-	CONSTRUCTION SERVICES				2,971.58
Account No. NA	╁	┢	2015	+	+	╁	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Mateer & Harbert, P.A. 225 E ROBINSON ST STE 600 Orlando, FL 32801		-	PROFESSIONAL FEES				
							675.00
Account No. NA MCCALL SERVICE, INC 415 NW 250TH ST, SUITE 1 Newberry, FL 32669		-	2015 TRADE DEBT				323.68
Account No. NA	╁		2015	+		+	
MCF TECHNOLOGY SOLUTIONS LLC PO BOX 30317 Austin, TX 78755-0317		-	TRADE DEBT				
Assessed No. NA			2045	_			2,100.00
Account No. NA MID-STATE BUILDERS EXCHANGE 19 NW 8TH STREET Ocala, FL 34475		-	2015 TRADE DEBT				243.80
Sheet no. 12 of 18 sheets attached to Schedule of	_		ı	Sub	tota	al	204122
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	6,314.06

In re	THE ALEXANDER GROUP, LLC	,	Case No	3:15-bk-02250	
		Debtor			

	l c	П.,,	sband, Wife, Joint, or Community		сТ	ш	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		CONFINGEN	Ü	SPUTED	AMOUNT OF CLAIM
Account No. NA			2015		т	D A T E D		
MOBILE MINI, INC 7420 S KYRENE RD STE 101 Tempe, AZ 85283		-	TRADE DEBT			D		4.000.00
Account No. NA	╂		2015		+			1,660.38
NEWBERRY ENTERPRISES, LLC PO BOX 3038 Jupiter, FL 33478-3038		-	TRADE DEBT					
								3,787.00
Account No. NA OCALA ART & FRAME 304A SW BROADWAY STREET Ocala, FL 34474	-	-	2015 TRADE DEBT					530.00
Account No. NA	┢		2015		+	+		330.00
OCALA SPECIALTY HARDWARE & INSTALLATION Silver Springs, FL 34489	-	-	TRADE DEBT					
Account No. NA	-		2015		+			14,045.00
OCEANSIDE LAND SURVEYING LLC 2090 S NOVA ROAD UNIT A-107 Daytona Beach, FL 32119	1	_	COMMUNICATIONS SERVICES					1,992.50
Sheet no13_ of _18_ sheets attached to Schedule of			1	Su	bto	otal		
Creditors Holding Unsecured Nonpriority Claims			(Total				- 1	22,014.88

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
_		Debtor		

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CDEDITODIC NAME	С	Hu	sband, Wife, Joint, or Community	C	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. NA	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONT INGENT	LIQUIDAT	ISPUTED	AMOUNT OF CLAIM
PAMELA HARRIS 2411 SE 22ND PLACE Ocala, FL 34471		-	EQUITABLE DISTRIBUTION		E D	х	
							Unknown
Account No. NA PIPELINE MECHANICAL, INC 30901 SUNEAGLE DRIVE Mount Dora, FL 32757		-	2015 TRADE DEBT	x			
							28,400.00
PRO INTERIORS OF CENTRAL FL 3160 NE 92 PLACE Anthony, FL 32617		-	TRADE DEBT				4,037.50
Account No. A3725 RO-MAC LUMBER & SUPPLY 700 EAST MAIN ST Leesburg, FL 34748-5392		_	2015 CONSTRUCTION MATERIAL AND SUPPLIES	x			21,043.83
Account No. NA SMARTWATCH SECURITY & SOUND 742 S ROSSITER STREET Mount Dora, FL 32757		-	2015 TRADE DEBT				11,648.15
Sheet no. <u>14</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this			65,129.48

In re	THE ALEXANDER GROUP, LLC	,	Case No	3:15-bk-02250	
		Debtor			

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			I S P U T E	AMOUNT OF CLAIM
Account No. NA	1		2015 CONSTRUCTION MATERIAL AND SUPPLIES	T	D A T E D		
Southern Blade & Supply PO BOX 2063 OCALA, FL 34478-2063		-	CONSTRUCTION WATERIAL AND SUPPLIES				40.40
Account No.	╁			+	+	+	13.42
Musseau Enterprises, Inc. PO BOX 2063 OCALA, FL 34478-2063			Representing: Southern Blade & Supply				Notice Only
Account No. NA SOUTHERN PLUMBING OF OCALA 1717 NW 58TH LANE Ocala, FL 34475	_	-	2015 CONSTRUCTION SERVICES				
- XX MA							1,209.27
Account No. NA SRW CONSTRUCTION PO BOX 353 Melrose, FL 32666		-	2015 CONSTRUCTION SERVICES				
Account No. NA	╀		2015	+			2,910.00
STUART LYONS ROOFING, INC 2393 BELLEVUE AVE EXT Daytona Beach, FL 32114		-	CONSTRUCTION SERVICES				2,500.00
Sheet no15 of _18 sheets attached to Schedule of			<u> </u>	Sub	tot	 al	
Creditors Holding Unsecured Nonpriority Claims			(Total o				6,632.69

In re	THE ALEXANDER GROUP, LLC	,	Case No	3:15-bk-02250	
		Debtor			

	l c	Ни	sband, Wife, Joint, or Community	l c	ш	П	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	Q	DISPUTED	AMOUNT OF CLAIM
Account No. NA			2015 CONSTRUCTION SERVICES	T	E D		
SUN PLUMBING & MECHANICAL SYSTEMS, INC 429 N RIDGEWOOD AVE Edgewater, FL 32132		-	CONCINCENTON SERVICES	x	T		97,068.16
Account No. NA			2015	+	+		
Sunbelt Rentals PO Box 409211 Atlanta, GA 30384-9211		-	CONSTRUCTION SERVICES				8,347.11
Account No. NA T&D CONCRETE, INC 1969 CR 228 Wildwood, FL 34785		-	2015 CONSTRUCTION SERVICES	x	,		40.004.07
Account No. NA			2015		-		19,924.87
TAYLOR, COTTON & RIDLEY, INC PO BOX 141090 Gainesville, FL 32614-1090	-	-	TRADE DEBT				2,480.37
Account No. NA THE BARFIELD GROUP, LLC 6512 NW 39TH AVE Gainesville, FL 32606		-	2015 TRADE DEBT				
							31,070.00
Sheet no. <u>16</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	_		(Total of	Sub this			158,890.51

In re	THE ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
_		Debtor		

	16	Ты	usband, Wife, Joint, or Community	16	U	Ιn	T
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	QU	I S P	AMOUNT OF CLAIM
Account No. NA	4		2015 CONSTRUCTION SERVICES	'	Ė		
UNITED MASONRY, INC 13096 SE US HWY 301 Belleview, FL 34420		-		х			22.075.00
A A A A A A A A A A A A A A A A A A A	╀	1	0045	\perp	_	-	23,975.00
Account No. NA UNITED SALES OF OCALA INC 543 NW 21ST STREET Ocala, FL 34475		-	2015 TRADE DEBT				25,467.00
Account No. 028403	╁	+	2015	+	+	1	-, -
US HEALTH WORKS MED GRP FL P.O. BOX 404473 Atlanta, GA 30384		-	TRADE DEBT				99.00
Account No. NA	╫	+	2015	+	+		
WASTE MANAGEMENT ARGUS HAULING PO BOX 105453 Atlanta, GA 30348-5453		-	TRADE DEBT				253.20
Account No. NA	+	+	2015	+	+		
WILLIAMSON DACAR &ASSOCIATES 15500 LIGHTWAVE DRIVE #106 Clearwater, FL 33760		-	TRADE DEBT				25.00
Sheet no17_ of _18_ sheets attached to Schedule or	f		1	Sub	tota	ı al	
Creditors Holding Unsecured Nonpriority Claims			(Total of				49,819.20

In re	THE ALEXANDER GROUP, LLC		Case No. 3:15-bk-02250
-		Debtor	

				_		_		
CREDITOR'S NAME,	CC	Hu	sband, Wife, Joint, or Community	C	U	C	٦ [
(See instructions above.)		C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	LLQULDA	D I S F L T E D) 	AMOUNT OF CLAIM
Account No. 1660121			2015	'	Ę			
YMCA OF CENTRAL FLORIDA 433 N MILLS AVE Orlando, FL 32803		-	TRADE DEBT					500.00
						L	\downarrow	500.00
Account No.								
Account No.				╀	\vdash	+	+	
Account No.								
Account No.								
Sheet no18_ of _18_ sheets attached to Schedule of				Sub	tota	al	†	500.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)) [
			(Report on Summary of So		Γota dule		, [801,004.76

B6G (Official Form 6G) (12/07)

In re	THE ALEXANDER GROUP, LLC			Case No	3:15-bk-02250	
		5.1	-,			

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

BANCORP 3905 EL RAY ROAD STE 105

CITY OF DAYTONA BEACH PO BOX 2451 Daytona Beach, FL 32114

ENTERPRISE 35 E COLONIAL DRIVE Orlando, FL 32801

Orlando, FL 32808

MARION COUNTY SCHOOL BOARD P.O. BOX 670 Ocala, FL 34478

ROBINS & MORTON 5500 MARYLAND WAY STE 100 Brentwood, TN 37027

St. Johns River WMD 4049 Reid Street PO Box 1429 Palatka, FL 32178-1429

SUMTER COUNTY BOARD OF CC 7375 POWELL ROAD Wildwood, FL 34785

UNITED STATES POST OFFICE SW FACILITIES SERVICE OFFICE Dallas, TX 75266-7180 **VEHICLE LEASE AGREEMENT**

SERVICE CONTRACT

VEHICLE LEASE AGREEMENT

SERVICE CONTRACT

SERVICE CONTRACT

SERVICE CONTRACT

SERVICE CONTRACT

SERVICE CONTRACT

B6H (Official Form 6H) (12/07)

In re	THE	ALEXAND	FR GROU	PIIC
111 10	1111	ALLAAND		,

Case No. <u>3:15-bk-02250</u>

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.	
NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BASE 3, LLC 2695 NW 4TH STREET Ocala, FL 34475	COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570
BASE 3, LLC 2695 NW 4TH STREET Ocala, FL 34475	COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570
BASE 3, LLC 2695 NW 4TH STREET Ocala, FL 34475	COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570
BASE 3, LLC 2695 NW 4TH STREET Ocala, FL 34475	COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570
BASE 3, LLC 2695 NW 4TH STREET Ocala, FL 34475	COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570
BASE 3, LLC 2695 NW 4TH STREET Ocala, FL 34475	ZURICH AMERICAN 1400 AMERICAN LN Schaumburg, IL 60196-5452
CLIMATE CONTROL MECHANICAL SERVICES, INC 2695 NW 4TH STREET Ocala, FL 34475	COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570
CLIMATE CONTROL MECHANICAL SERVICES, INC 2695 NW 4TH STREET Ocala, FL 34475	COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570
CLIMATE CONTROL MECHANICAL SERVICES, INC 2695 NW 4TH STREET	COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570

Ocala, FL 34478-1570

Ocala, FL 34475

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In re	THE ALEXANDER GROUP, LLC	Case No. <u>3:15-bk-02250</u>
	•	

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

CLIMATE CONTROL MECHANICAL SERVICES, INC 2695 NW 4TH STREET Ocala, FL 34475

NAME AND ADDRESS OF CODEBTOR

CLIMATE CONTROL MECHANICAL SERVICES, INC 2695 NW 4TH STREET Ocala, FL 34475

CLIMATE CONTROL MECHANICAL SERVICES, INC 2695 NW 4TH STREET Ocala, FL 34475 COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570

Ocala, FL 34478-1570

NAME AND ADDRESS OF CREDITOR

COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570

ZURICH AMERICAN 1400 AMERICAN LN Schaumburg, IL 60196-5452

Sheet 1 of 1 continuation sheets attached to the Schedule of Codebtors

Case 3:15-bk-02250-JAF Doc 43 Filed 06/05/15 Page 34 of 44

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court Middle District of Florida

In re	THE ALEXANDER GROUP, LLC		Case No.	3:15-bk-02250
		Debtor(s)	Chapter	11
				•

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the PRESIDENT of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of ___33__ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date	June 5, 2015	Signature	/s/ LOUIE WISE III
		-	LOUIE WISE III
			PRESIDENT

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

6/05/15 4:03PM

United States Bankruptcy Court Middle District of Florida

In re	THE ALEXANDER GROUP, LLC		Case No.	3:15-bk-02250
		Debtor(s)	Chapter	11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

\$7,780,000.00 2014 GROSS REVENUE \$5,501,000.00 2013 GROSS REVENUE \$8,034,000.00 2012 GROSS REVENUE

2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS DATES OF AMOUNT STILL AMOUNT PAID OF CREDITOR **PAYMENTS** OWING

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days None immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT DATES OF PAID OR PAYMENTS/ AMOUNT STILL VALUE OF NAME AND ADDRESS OF CREDITOR **TRANSFERS** OWING TRANSFERS

c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND AMOUNT STILL DATE OF PAYMENT AMOUNT PAID RELATIONSHIP TO DEBTOR OWING

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT COURT OR AGENCY NATURE OF STATUS OR AND CASE NUMBER AND LOCATION DISPOSITION **PROCEEDING** IN THE CIRCUIT COURT OF THE MAGRUDER CONCRETE SOLUTIONS, LLC **CONTRACTUAL SETTLED** DISPUTE **SEVENTH JUDICIAL CIRCUIT IN AND** THE ALEXANDER GROUP, LLC FOR VOLUSIA COUNTY, FLORIDA CASE NO.: 2015-30433-CICI CIRACO ELECTRIC, INC., CONTRACTUAL IN THE CIRCUIT COURT OF THE FIFTH **JUDGMENT**

DISPUTE JUDICIAL CIRCUIT. IN AND FOR **ENTERED** THE ALEXANDER GROUP, LLC et al MARION COUNTY, FLORIDA

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE DESCRIPTION AND VALUE OF DATE OF SEIZURE BENEFIT PROPERTY WAS SEIZED **PROPERTY**

^{*} Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

6/05/15 4:03PM

B7 (Official Form 7) (04/13)

3

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

COMMUNITY BANK & TRUST OF FLORIDA PO BOX 1570 Ocala, FL 34478-1570 DATE OF SEIZURE

2015

DESCRIPTION AND VALUE OF PROPERTY

ACCOUNT ENDING IN 4399 - \$3974.25 ACCOUNT ENDING IN 4461 - \$31.94

ACCOUNT ENDING IN 0265 - \$97.43

TOTAL \$4,103.62

5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF ORDER DESCRIPTION AND VALUE OF

PROPERTY

7. Gifts

None

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION

RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

8. Losses

None

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

4

9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE

Richard A. Perry, Attorney at Law 820 East Fort King Street Ocala, FL 34471-2320 DATE OF PAYMENT,
NAME OF PAYER IF OTHER
THAN DEBTOR
MAY 15, 2015
LOUIE WISE III BY WAY OF
CORPORATE DISTRIBUTION FROM
FACILITY PERFORMANCE, LLC, d/b/a
INTEC

AMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY
\$50,000.00 FOR THE THREE
AFFILIATED CASES OF:
IN RE: CLIMATE CONTROL
MECHANICAL SERVICES, INC.

IN RE: BASE 3, LLC IN RE: THE ALEXANDER

GROUP, LLC

10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER

DEVICE

DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST

IN PROPERTY

11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6/05/15 4:03PM

B7 (Official Form 7) (04/13)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

15. Prior address of debtor

None

If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS NAME USED DATES OF OCCUPANCY

16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

NAME AND ADDRESS OF DATE OF ENVIRONMENTAL SITE NAME AND ADDRESS GOVERNMENTAL UNIT NOTICE LAW

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

NAME AND ADDRESS OF DATE OF ENVIRONMENTAL

SITE NAME AND ADDRESS GOVERNMENTAL UNIT NOTICE LAW

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

6

18. Nature, location and name of business

None

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN ADDRESS

NATURE OF BUSINESS BEGINNING AND ENDING DATES

NAME None

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.



NAME ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

None

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

None d. List all financial institutions, creditors and other parties, including mercanti

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

7

20. Inventories

None

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY

(Specify cost, market or other basis)

None

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

DATE OF INVENTORY

21. Current Partners, Officers, Directors and Shareholders

None

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns,

controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

22. Former partners, officers, directors and shareholders

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

None

ADDRESS

DATE OF WITHDRAWAL

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year**

immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23 . Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

8

25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date June 5, 2015

Signature /s/ LOUIE WISE III

LOUIE WISE III

PRESIDENT

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

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6/05/15 4:03PM

United States Bankruptcy Court Middle District of Florida

In re THE	ALEXANDER GROUP, LLC		Case No	3:15-bk-02250
		Debtor	, Chapter	11
Following is the	LIST OF EO	QUITY SECURITY rs which is prepared in accord) for filing in this chapter 11 case
	st known address usiness of holder	Security Class	Number of Securities	Kind of Interest
LOUIE WISE 4500 SW 52 Ocala, FL 3	ND CIR UNIT 107			100% OWNERSHIP
DECLARA I, the fore	ATION UNDER PENALTY OF P the PRESIDENT of the corporation na egoing List of Equity Security Holders	med as the debtor in this ca and that it is true and correc	se, declare under penalty	of perjury that I have read
Date Jun	e 5, 2015	LO	/ LOUIE WISE III UIE WISE III ESIDENT	
Penalty	for making a false statement or concealing	<i>property</i> : Fine of up to \$5 18 U.S.C §§ 152 and 357		for up to 5 years or both.

6/05/15 4:03PM

United States Bankruptcy Court Middle District of Florida

In r	re THE ALEXANDER GROUP, LLC	Debtor(s)	Case No. Chapter	3:15-bk-02250 11	
	DISCLOSURE OF (COMPENSATION OF ATTORNI	EY FOR DF	EBTOR(S)	
1.	Pursuant to 11 U.S.C. § 329(a) and Bankrupt compensation paid to me within one year before	tcy Rule 2016(b), I certify that I am the attorney fore the filing of the petition in bankruptcy, or a templation of or in connection with the bankrup	y for the above-na	named debtor and that to me, for services rendered or to	
	For legal services, I have agreed to accep			50,000.00	
	Prior to the filing of this statement I hav	ve received	\$	50,000.00	
			\$	0.00	
2.	\$ of the filing fee has been paid.				
3.	The source of the compensation paid to me w	vas:			
	☐ Debtor ■ Other (specify):	LOUIE WISE III BY WAY OF CORPOR PERFORMANCE, LLC, d/b/a INTEC \$50,000.00 FOR THE THREE AFFILIA IN RE: CLIMATE CONTROL MECHAN IN RE: BASE 3, LLC IN RE: THE ALEXANDER GROUP, LL	ATED CASES O NICAL SERVIC	OF:	
4.	The source of compensation to be paid to me	is:			
	■ Debtor □ Other (specify):				
5.	■ I have not agreed to share the above-disc	closed compensation with any other person unle	ess they are memb	bers and associates of my law firm.	
	☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.				
6.	In return for the above-disclosed fee, I have	agreed to render legal service for all aspects of t	the bankruptcy c	ase, including:	
	 a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy; b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required; c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof; d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters; e. [Other provisions as needed] Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods. 				
7.		lisclosed fee does not include the following serving in any dischargeability actions, judicial ng.		es, relief from stay actions or	
		CERTIFICATION			
this	I certify that the foregoing is a complete state s bankruptcy proceeding.	ement of any agreement or arrangement for payr	ment to me for re	epresentation of the debtor(s) in	
Date	ted: June 5, 2015	/s/ Richard A. Perry			
		Richard A. Perry 3945			
		Richard A. Perry, Atto 820 East Fort King St			
		Ocala, FL 34471-2320 352-732-2299 Fax: 1-	0	,	

richardperry@richard-a-perry.com